

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED AUGUST 31, 2005**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

**STATUS:**

Bank of Tazewell  
Tazewell, Virginia

First time undercollateralized in a twelve-month period. Additional collateral pledged September 9, 2005.

SunTrust Bank  
Richmond, Virginia

First time undercollateralized in a twelve-month period. Additional collateral pledged September 2, 2005.

**NEW QUALIFIED DEPOSITORIES:**

Citizens Bank  
Elizabethton, Tennessee

Mercantile Safe Deposit and Trust  
Baltimore, Maryland

**MERGED QUALIFIED DEPOSITORIES:**

None

In evaluating this list, please note that being undercollateralized in no way reflects the financial condition of any depository. If you have any questions concerning this list, please call Thelma Ingle at (804) 371-6009.